



CIN : L26942TG1979PLC002485

GST No.: 36AABCK1868J1ZB

KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED

1-10-140.1, 'GURUKRUPA' Ashok Nagar, Hyderabad - 500 020.

REF:KCSIL:SEC:2022:

February 3, 2022

1. BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
MUMBAI - 400 001.

2. The Manager,
Listing Department,
National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor,
Plot No.C/1, G Block,
Bandra-Kurla Complex, Bandra (E),
MUMBAI - 400 051.

Dear Sir,

Sub : Outcome of the Board Meeting.

Please find attached herewith the **Unaudited Financial Results (Provisional) for the quarter ended 31st December, 2021** duly considered and taken on record by the Board of Directors of our Company at the meeting held on 03.02.2022. The Meeting Commenced at 10.00 A.M and concluded at 1.00 P.M.

Also attached herewith is the Limited Review Report under Regulation 33 of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 issued by M/s. Ramanatham & Rao, Chartered Accountants and Statutory Auditors of the company.

Thanking you,

Yours faithfully,
for KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED,

B K PRASAD
GENERAL MANAGER
AND COMPANY SECRETARY

Encl : a/a

Regd. Off : Phone : 040-27637717, 27633627, Fax : 040-27630172, E-mail : info@kakatiyacements.com

WORKS: CEMENT : Dondapadu, Chintalapalem (Mdl.), Suryapet (Dist.) - 508 246. Phone : 08654-200014, Fax : 08654-296331
SUGAR & POWER : Peruvancha Village, Kalluru Mandal, Khammam Dist. 507 209. Ph: 08761-287207, Fax : 08761-287206

KAKATIYA CEMENT SUGAR AND INDUSTRIES LIMITED
Un-Audited Financial Results for the Quarter and Nine Months ended 31-12-2021

Particulars	Quarter ended			9 Months ended		(Rs in lacs)
	31-12-2021	30-09-2021	31-12-2020	31-12-2021	31-12-2020	31.03.2021
	(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(Audited)
I. Revenue from operations	4,275.90	3657.56	3394.15	11,553.00	9,574.44	12,280.07
II. Other Income	254.93	258.26	268.05	767.89	898.53	1,086.39
III. Total Income (I + II)	4,530.82	3,915.82	3,662.21	12,320.88	10,472.96	13,366.46
IV. Expenses:						
Cost of materials consumed	2,947.97	323.79	1,895.20	3,590.84	2,398.01	3,055.93
Changes in inventories of Finished goods and Work in Progress	(1,180.26)	239.01	(105.04)	(620.20)	666.84	610.66
Employee benefit expenses	466.35	469.94	479.44	1,395.13	1,415.14	2,004.13
Finance cost	11.07	25.11	38.45	75.08	160.63	225.12
Depreciation	57.16	57.18	63.84	170.90	189.17	252.45
Other Expenses	1,564.08	1743.14	1,605.81	4,954.81	4,553.92	5,761.75
Total Expenses	3,866.37	2,858.18	3,977.71	9,566.56	9,383.70	11,910.02
V. Profit before exceptional items and tax (III - IV)	664.45	1,057.64	(315.51)	2,754.33	1,089.26	1,456.44
VI. Exceptional items						
Wheeling charges	-	-	-	-	545.83	545.83
VII. Profit/(Loss) Before Tax (V-VI)	664.45	1,057.64	(315.51)	2,754.33	543.43	910.61
VIII. Tax expense:						
(1) Current tax	173.31	290.45	0	841.57	320.00	436.00
(2) Previous Year Tax Expense	-	4.77	0	4.77	(77.88)	378.99
(3) Deferred tax	5.00	5.00	(5.29)	10.00	(21.85)	(29.73)
IX. Profit for the period (VII-VIII)	486.14	757.42	(310.21)	1,897.99	323.16	125.35
Other Comprehensive Income						
Items that will not be reclassified to statement of profit and loss, net of tax						
(i) Actuarial Gains	-	-	-	-	-	0.04
(ii) Income Tax relating to items that will not be reclassified to statement of profit and Loss	-	-	-	-	-	(0.01)
X. Other Comprehensive Income (Net of Tax)	-	-	-	-	-	0.03
XI. Total Comprehensive Income (after Tax)	486.14	757.42	(310.21)	1,897.99	323.16	125.38
XII. Earning per equity share:						
(1) Basic (Rs.)	6.25	9.74	(3.99)	24.41	4.16	1.61
(2) Diluted (Rs.)	6.25	9.74	(3.99)	24.41	4.16	1.61

Notes :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 03.02.2022.
- Corresponding Previous year/period figures are regrouped wherever necessary.
- The above results have been prepared in accordance with the Companies Act (Indian Accounting Standard) Rules 2015, prescribed under Section 133 of the Companies Act, 2013 and Other Recognised Accounting practices and Policies to the extent applicable.

Place : Hyderabad
Date : 03.02.2022

for Kakatiya Cement Sugar and Industries Ltd

P. Veeraiah
Chairman and Managing Director



KAKATIYA CEMENT SUGAR AND INDUSTRIES LIMITED
SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED
UNDER REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS , 2015

(Rs. In lacs)

SL.No.	PARTICULARS	QUARTER ENDED			9 MONTHS ENDED		YEAR ENDED
		31-12-2021	30-09-2021	31-12-2020	31-12-2021	31-12-2020	31-03-2021
		(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(Audited)
1	Segment Revenue						
	Sales						
	Cement	2,658.15	2706.04	2681.31	8421.20	7777.29	10351.26
	Sugar	1,865.52	951.52	818.05	3379.57	1902.35	2020.63
	Power	669.94	222.67	479.28	1336.67	479.28	919.39
	Total	5,193.61	3880.23	3978.64	13137.44	10158.93	13291.28
	Less : Inter segment Revenue	917.71	222.67	584.49	1584.44	584.49	1011.21
	Net sales/income from operations	4,275.90	3657.56	3394.15	11,553.00	9,574.44	12280.07
2	Segment Results Profit						
	(+)/(Loss)(-) before tax and interest from each segment						
	Cement	583.33	638.98	694.08	2,083.66	2,493.00	2,734.45
	Sugar	(110.44)	171.34	(470.81)	(221.28)	(680.66)	(685.37)
	Power	202.63	272.44	(500.33)	967.03	(1108.27)	(913.35)
	Total	675.52	1082.75	(277.05)	2,829.41	704.06	1135.73
	Less :						
	i.Interest	11.07	25.11	38.45	75.08	122.18	225.12
	ii.Other un-allocable expenditure net off						
	iii. un-allocable income						
	Total Profit Before Tax	664.45	1057.64	(315.51)	2754.33	160.63	910.61
3	SEGMENT ASSETS						
	Cement	8788.12	9051.35	9298.81	8788.12	9298.81	8105.23
	Sugar	12839.90	11574.97	12344.80	12839.90	12344.80	12595.07
	Power	9793.90	9411.54	9224.32	9793.90	9224.32	9276.51
4	SEGMENT LIABILITIES						
	Cement	1836.85	1,979.98	2068.66	1836.85	2068.66	1993.25
	Sugar	3627.14	2,352.88	4316.10	3627.14	4316.10	3690.41
	Power	2438.38	2,438.38	2430.61	2438.38	2430.61	2438.38

Place : Hyderabad
Date : 03.02.2022



for Kakatiya Cement Sugar and Industries Ltd

P. Veeraiah

P.Veeraiah
Chairman and Managing Director

KAKATIYA CEMENT SUGAR AND INDUSTRIES LIMITED
1-10-140/1, GURUKRUPA, ASHOK NAGAR, HYDERABAD-500 020
CIN L26942TG1979PLC002485 Website : www.kakatiyacements.com
Extract of the un-audited financial results for the quarter and nine months ended 31-12-2021

(Rs.in Lacs)

Sl. No	Particulars	Quarter ended 31-12-2021 (Unaudited)	Quarter ended 31-12-2020 (Unaudited)	9 Months ended 31-12-2021 (Unaudited)	9 Months ended 31-12-2020 (Unaudited)	Year Ended 31-03-2021 (Audited)
1	Total income from operations (net)	4275.90	3394.15	11553.00	9574.44	12280.07
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	664.45	(315.51)	2754.33	1089.26	1456.44
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	664.45	(315.51)	2754.33	543.43	910.61
4	Net Profit for the period after tax (after Extraordinary items)	486.14	(310.21)	1897.99	323.16	125.35
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	486.14	(310.21)	1,897.99	323.16	125.38
6	Equity Share Capital	777.39	777.39	777.39	777.39	777.39
7	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	-	-	-	-	21077.39
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) - 1. Basic:(Rs.) 2. Diluted:(Rs.)	6.25	(3.99)	24.41	4.16	1.61

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 03.02.2022
- In terms of Sec.133 of the Companies Act, 2013, the company has adopted Indian Accounting Standards (Ind. AS) w.e.f., 1st April 2017 and these financial results have been prepared in accordance with the above said Ind AS.
- These Financial Results are published pursuant to Regulation 47 (1)(b) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015
- The above is an extract of the detailed format of Financial Results for the Quarterly and Nine-Month period ending 31.12.2021 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the said Quarterly and Nine Mnths period Financial Results are available on the websites of BSE Ltd, National Stock Exchange of India Ltd at www.bseindia.com and at www.nseindia.com and the Company's website at www.kakatiyacements.com.

for Kakatiya Cement Sugar and Industries Ltd



P. Veeraiah
P.Veeraiah
Chairman and Managing Director

Place : Hyderabad
Date : 03.02.2022



Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the Kakatiya Cement Sugar and Industries Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

**Review Report to the Board of Directors
Kakatiya Cement Sugar and Industries Limited**

1. We have reviewed the accompanying Statement of Unaudited Financial Results of Kakatiya Cement Sugar and Industries Limited (the "Company") for the Quarter and Nine months ended 31st December, 2021 (the "Statement") attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This statement is the responsibility of the company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim financial Reporting" (Ind As 34), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Secunderabad
Date : 03.02.2022
UDIN: 22204332AAFMIS7410



For Ramanatham & Rao
Chartered Accountants
Firm Registration No.002934S

V Narasimha Pani
Partner
Member Ship No.204332